

15L - 800 MHz CCCS

Operational Summary

Description:

The 800 MHz Countywide Coordinated Communications System (CCCS) Fund 15L was established as an interest-earning fund in FY 95/96. The purpose of this fund was to provide separate accountability for the implementation of this new coordinated communications system, which is serving the public safety and public works agencies of the County and 34 cities. This fund maintains funds deposited by cities and the Orange County Fire Authority through 800 MHz Cost Sharing infrastructure payments; this fund also includes contract reserve funds. In addition, miscellaneous communications expenses (such as rents and utilities for the remote sites) are paid from this fund.

At a Glance:

Total FY 2004-2005 Actual Expenditure + Encumbrance:	6,033,401
Total Final FY 2005-2006	8,212,427
Percent of County General Fund:	N/A
Total Employees:	.00

Budget Summary

Plan for Support of the County's Strategic Priorities:

The Sheriff's Department will work with CEO in updating the Strategic Financial Plan in FY 05-06 and in identifying future year priorities which form the basis of the Five Year Strategic Financial Plan.

Changes Included in the Base Budget:

The 800 MHz fund is a self-balancing budget with restricted revenue. The base budget includes a self-balancing entry to reflect over-financing to match anticipated Fund Balance Available at year-end. This budget is intended to fund additional 800 MHz sites.

Final Budget History:

Sources and Uses	FY 2003-2004 Actual Exp/Rev	FY 2004-2005	FY 2004-2005	FY 2005-2006 Final Budget	Change from FY 2004-2005	
		Budget As of 6/30/05	Actual Exp/Rev ⁽¹⁾ As of 6/30/05		Actual Amount	Percent
Total Revenues	5,130,757	13,195,394	5,869,329	8,212,427	2,343,098	39.92
Total Requirements	501,007	13,195,394	3,460,370	8,212,427	4,752,057	137.32
Balance	4,629,750	0	2,408,958	0	(2,408,958)	-100.00

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2004-05 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Detailed budget by expense category and by activity is presented for agency: 800 MHz CCCS in the Appendix on page page 628

Highlights of Key Trends:

- Communications has identified areas of the County where there are coverage problems and will develop solutions, such as fill-in and simulcast sites, to alleviate those problems.

15L - 800 MHz CCCS

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2003-2004		FY 2004-2005		FY 2004-2005		FY 2005-2006		Change from FY 2004-2005	
	Actual Exp/Rev		Budget		Actual Exp/Rev ⁽¹⁾		Final Budget		Actual	
			As of 6/30/05		As of 6/30/05				Amount	Percent
Revenue from Use of Money and Property	\$ 49,846	\$	345,030	\$	128,422	\$	150,000	\$	21,578	16.80%
Intergovernmental Revenues	0		4,257,125		2,235,598		0		(2,235,598)	-100.00
Charges For Services	0		539,889		172,610		793,848		621,239	359.90
Miscellaneous Revenues	1,718		0		311,323		0		(311,323)	-100.00
Other Financing Sources	2,902,503		3,423,600		964,657		2,100,000		1,135,343	117.69
Total FBA	2,083,744		4,629,750		4,629,750		5,168,579		538,829	11.63
Reserve For Encumbrances	92,945		0		(2,573,031)		0		2,573,031	-100.00
Total Revenues	5,130,757		13,195,394		5,869,329		8,212,427		2,343,098	39.92
Services & Supplies	162,279		1,246,512		51,614		2,485,328		2,433,714	4,715.26
Fixed Assets	127,403		11,948,882		3,408,757		5,727,099		2,318,342	68.01
Other Financing Uses	211,325		0		0		0		0	0.00
Total Requirements	501,007		13,195,394		3,460,370		8,212,427		4,752,057	137.32
Balance	\$ 4,629,750	\$	0	\$	2,408,958	\$	0	\$	(2,408,958)	-100.00%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2004-05 Actual Expenditure + Encumbrance included in the "At a Glance" section.